

1203FMS - Public Safety Sales Tax - Public Safety Sales Tax Fire Medical

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Revenues	\$5,787,260	\$10,864,181	\$8,622,534	\$ -	\$10,242,002	\$10,242,002	\$984,192	\$11,232,135
Transfers In	\$ -	\$ -	\$3,756,738	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$5,787,260	\$10,864,181	\$12,379,273	\$ -	\$10,242,002	\$10,242,002	\$984,192	\$11,232,135
Appropriations/Expenses								
Operating Expenses								
Personnel	\$2,250,720	\$3,128,153	\$3,128,153	\$ -	\$6,314,047	\$6,834,874	\$1,376,610	\$6,383,895
Other Services	\$ -	\$109,375	\$69,404	\$ -	\$1,170,774	\$572,221	\$1,055	\$656,718
Commodities	\$ -	\$173,737	\$173,246	\$202,939	\$343,371	\$343,371	\$4,520	\$605,993
Capital	\$ -	\$ -	\$ -	\$80,445	\$80,445	\$80,445	\$80,444	\$339,671
Subtotal Direct Operating Costs	\$2,250,720	\$3,411,265	\$3,370,804	\$283,384	\$7,908,637	\$7,830,911	\$1,462,629	\$7,986,277
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$2,250,720	\$3,411,265	\$3,370,804	\$283,384	\$7,908,637	\$7,830,911	\$1,462,629	\$7,986,277
Project Costs	\$ -	\$1,221,691	\$4,345,948	\$3,489,256	\$3,489,256	\$3,489,256	\$33,810	\$157,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$ -	\$1,221,691	\$4,345,948	\$3,489,256	\$3,489,256	\$3,489,256	\$33,810	\$157,000
Total Expenses	\$2,250,720	\$4,632,956	\$7,716,752	\$3,772,640	\$11,397,893	\$11,320,167	\$1,496,440	\$8,143,277
Net Uses and Sources	\$3,536,540	\$6,231,225	\$4,662,521	(\$3,772,640)	(\$1,155,891)	(\$1,078,165)	(\$512,248)	\$3,088,858

Comments

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In FY 2019/20, revenues came in above budget. The City distributed out additional reserved funds into the Fire and Medical sub fund and removed the Holding sub fund allocation. Also the City did see increased sales tax activity. The operational expenses came in above budget as the Mesa Fire and Medical Department submitted a mid-year contingency to continue the implementation plan to expand services and programs with the new sales tax funding. For project costs, actuals came in higher than the Year End Estimate as the invoice for new radios cleared in FY 2019/20; they were expected to be recieved in FY 2020/21. As such, a corresponding decrease in FY 2020/21 Year End Estimate is noted.

In FY 2020/21, the revenues are projected to come in above budget due to higher than expected sales tax activity.